

23 August 1983

MEMORANDUM FOR: President, Employee Activity Association

STAT FROM:

[Redacted]
Assistant to the Executive Officer, EAA

SUBJECT: EAA Funds

1. In February 1983, EAA opened a Super Share Draft account with the Credit Union due to the advantageous interest rate, which at that time was 9.0%. In February the six-month Certificate of Deposit rate was 8.889%. Subsequently, the Super Share Draft interest rate has moved to 8.0% while the CD rate has continued to remain at about the same level. The current CD rate for the period 23 - 29 August is 9.18%.

2. We presently have \$45,675.54 in the Super Share Draft account. It is recommended that \$40,000 of this be moved to a Certificate of Deposit to take advantage of the higher interest rate. We anticipate that the money remaining in the Super Share Draft account (\$5,675.54), plus a small cushion in the checking account, will allow us to meet any unanticipated expenses in the next six months.

APPROVED:

[Redacted Signature]

STAT

AUG 23 1983

STAT [Redacted]
President, EAA

Date

ROUTING AND TRANSMITTAL SLIP

AS 23 1983

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3. EA/OP	K	8/23
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5. DC/BSD	GA	8/24/83

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REMARKS

Recommended approval
UB 8/23

→ 6. - PLS. PUT THIS IN OUR
EAA CARONO

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